

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001377	12-13-2007		12-13-2007	CLAIMS ADMINISTRATIVE SERVICES	3,088.00
002567	12-03-2007		12-13-2007	ALLIED THERAPY AND DIAGNOSTICS	231.02
002568	12-03-2007		12-13-2007	GREENVILLE HEALTHCARE ASSOCIATE	74.53
002569	12-03-2007		12-13-2007	HEALTH E INNOVATIONS	3.07
002570	12-03-2007		12-13-2007	HEALTH E INNOVATIONS	3.68
002571	12-03-2007		12-13-2007	HEALTH E INNOVATIONS	13.27
002572	12-03-2007		12-13-2007	HEALTH E INNOVATIONS	24.64
002573	12-03-2007		12-13-2007	JOHN MAULDIN THOMAS, JR	41.48
002574	12-03-2007		12-13-2007	THIRD PARTY SOLUTION	21.43
002575	12-03-2007		12-13-2007	WESLEY MRI ASSOCIATES LTD	214.89
002576	12-03-2007		12-13-2007	WESLEY MRI ASSOCIATES LTD	398.96
002577	12-10-2007		12-11-2007	ALLIED THERAPY AND DIAGNOSTICS	231.02
002578	12-14-2007		12-13-2007	CLAIMS ADMINISTRATIVE SERVICES	7.00
002579	12-14-2007		12-13-2007	CLAIMS ADMINISTRATIVE SERVICES	26.00
002580	12-14-2007		12-13-2007	CLAIMS ADMINISTRATIVE SERVICES	25.00
002581	12-14-2007		12-13-2007	CLAIMS ADMINISTRATIVE SERVICES	25.00
002582	12-14-2007		12-13-2007	CLAIMS ADMINISTRATIVE SERVICES	130.00
002583	12-14-2007		12-13-2007	CLAIMS ADMINISTRATIVE SERVICES	2.00
002584	12-14-2007		12-13-2007	CLAIMS ADMINISTRATIVE SERVICES	1.00
002585	12-14-2007		12-13-2007	CLAIMS ADMINISTRATIVE SERVICES	1.00
002586	12-14-2007		12-13-2007	CLAIMS ADMINISTRATIVE SERVICES	2.00
002587	12-14-2007		12-13-2007	CLAIMS ADMINISTRATIVE SERVICES	2.00
002588	12-17-2007		12-13-2007	HEALTH E INNOVATIONS	4.69
002589	12-17-2007		12-13-2007	JOHN MAULDIN THOMAS, JR	71.63
002590	12-17-2007		12-13-2007	THIRD PARTY SOLUTION	673.87
027397	12-05-2007		12-05-2007	J C WEAVER	350.00
027398	12-05-2007		12-05-2007	NT SIGN WERKS	1,875.00
027399	12-05-2007		12-05-2007	LEGACY RIDGE COUNTRY CLUB	1,696.20
027400	12-06-2007		12-06-2007	AIRGAS SOUTHWEST, INC	68.50
027401	12-06-2007		12-06-2007	ALAN FIELDS	94.70

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027402	12-06-2007		12-06-2007	AMERICAN BANK	80.00
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027404	12-06-2007		12-06-2007	AMERICAN BUS SALES, LLC	60,000.00
027405	12-06-2007		12-05-2007	AMERICAN EXPRESS	972.83
					60.13
					43.84
			12-06-2007	AMERICAN EXPRESS	125.30
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027406	12-06-2007		12-05-2007	ARAMARK UNIFORM SERVICES	100.60
					63.33
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					60.21
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027407	12-06-2007		12-06-2007	BEVERLY HALL	27.73
027408	12-06-2007		12-05-2007	BOBBY EVANS SPORTING GOODS	50.85
027409	12-06-2007		12-06-2007	BOBBY'S TRUCKING	1,707.50
027410	12-06-2007		12-06-2007	BRODY LIPSEY	195.73
027411	12-06-2007		12-06-2007	CENTRAL RESTAURANT PRODUCTS	555.33
					555.34
				Check 027411 Total:	1,110.67
027412	12-06-2007		12-05-2007	CITY OF LEONARD	13.00
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				Check 027412 Total:	2,608.72
027413	12-06-2007		12-05-2007	CLINT ASHLOCK	118.05
027414	12-06-2007		12-06-2007	DALE WRIGHT	90.00
027415	12-06-2007		12-05-2007	DIRECT ENERGY GP INC	3.57
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027416	12-06-2007		12-06-2007	DREW ROBINSON	30.00
027417	12-06-2007		12-06-2007	FAMILY DOLLAR STORE	27.49
Check 027417 Total:					42.49
027418	12-06-2007		12-06-2007	HOBBY LOBBY	119.16
027419	12-06-2007		12-06-2007	HOME DEPOT CREDIT SERVICES	85.00
Check 027419 Total:					152.16
027420	12-06-2007		12-06-2007	HONEY GROVE ISD	2,955.44
Check 027420 Total:					11,821.76
027421	12-06-2007		12-06-2007	HUNT COUNTY APPRAISAL DISTRICT	523.00
027422	12-06-2007		12-06-2007	HUNT COUNTY ELECTIONS	519.66
027423	12-06-2007		12-06-2007	JANNA LAYMAN	37.00
027424	12-06-2007		12-06-2007	JEROD BINGHAM	37.00
027425	12-06-2007		12-05-2007	JOHNSON BURKS SUPPLY CO INC	6,590.80
027426	12-06-2007		12-06-2007	KARLA WALKER	54.76
027427	12-06-2007		12-06-2007	KIRBY CHEMICAL	80.59
Check 027427 Total:					291.73
027428	12-06-2007		12-06-2007	L.B. BRANCH	300.00
027429	12-06-2007		12-06-2007	LEGACY RIDGE COUNTRY CLUB	246.38
027430	12-06-2007		12-06-2007	LINEBARGER GOGGAN BLAIR & SAMPSON	97.00
027431	12-06-2007		12-06-2007	MONOGRAMS BY TRADITIONAL ARTS	18.75
Check 027431 Total:					3,255.60
027432	12-06-2007		12-06-2007	MRS BAIRDS BAKERIES	57.80
Check 027432 Total:					400.00

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027432	12-06-2007		12-06-2007	MRS BAIRDS BAKERIES	31.64
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027433	12-06-2007		12-06-2007	NORTHEAST TX DISTRIBUTORS	1,610.91
027434	12-06-2007		12-06-2007	RAYMOND THOMPSON	46.49
027435	12-06-2007		12-06-2007	REEVES PRINTING COMPANY	133.00
					132.00
				Check 027435 Total:	265.00
027436	12-06-2007		12-06-2007	REGION X ESC	65.00
027437	12-06-2007		12-06-2007	REGION X ESC	5,113.00
					1,600.00
				Check 027437 Total:	6,713.00
027438	12-06-2007		12-06-2007	REGION X ESC	65.00
027439	12-06-2007		12-06-2007	RENAISSANCE LEARNING INC	869.94
027440	12-06-2007		12-05-2007	ROBERT DOOLEY	65.00
027441	12-06-2007		12-06-2007	SHERRY COOPER	44.40
027442	12-06-2007		12-06-2007	SULLIVAN SUPPLY SOUTH INC	141.70
027443	12-06-2007		12-06-2007	TAYLOR PUBLISHING CO	5,337.60
					8,006.40
				Check 027443 Total:	13,344.00
027444	12-06-2007		12-06-2007	TEA/MSC	5,532.00
027445	12-06-2007		12-06-2007	THE COMFORT PROS, LLC	235.70
027446	12-06-2007		12-06-2007	THE UNIVERSITY OF TEXAS	956.00
027447	12-06-2007		12-06-2007	TOM WILKINSON	4.83
027448	12-06-2007		12-05-2007	WADE SHEETS	112.67
027449	12-06-2007		12-06-2007	WILLIAMS SPORTING GOODS	709.90
					82.00
					614.00
					82.00
					305.00
				Check 027449 Total:	1,792.90
027450	12-08-2007		12-18-2007	JASON'S DELI	50.00
					50.00
					50.00
				Check 027450 Total:	150.00
027451	12-07-2007	0200826010	12-07-2007	BLUE BELL CREAMERIES	-18.41
					53.76
					161.68
					147.14
					264.28

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
027451	12-07-2007		12-07-2007	BLUE BELL CREAMERIES	263.54
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				Check 027451 Total:	1,087.30
027452	12-07-2007		12-07-2007	GARY STANLEY	1,026.00
					1,762.72
				Check 027452 Total:	2,788.72
027453	12-07-2007		12-07-2007	QUILL CORPORATION	349.99
027454	12-07-2007		12-07-2007	REGION X ESC	50.00
027455	12-13-2007		12-13-2007	ANDREA SCOGGINS	50.00
027456	12-13-2007		12-13-2007	ANNA BOOSTER CLUB	200.00
027457	12-13-2007		12-13-2007	ARLINGTON PIPE & SUPPLY CO.	31.12
027458	12-13-2007		12-12-2007	ATMOS ENERGY	27.26
					130.25
					709.15
					26.26
					313.09
					269.75
					399.72
					250.71
					111.28
				Check 027458 Total:	2,237.47
027460	12-13-2007		12-13-2007	B & B GROCERY STORE	9.20
					3.63
					.79
					3.09
					4.47
					9.20
					3.09
					22.45
					17.96
					14.45
					72.77
					5.16
					7.36
					5.45
					13.56
					73.98
					5.57
					38.04
					26.70
					25.54
					3.00
					6.57
					30.96
				Check 027460 Total:	402.99
027461	12-13-2007		12-13-2007	BAKER DISTRIBUTING COMPANY LLC	11.07
027462	12-13-2007		12-12-2007	COCA-COLA BTLG CO.	235.75
027463	12-13-2007		12-13-2007	COLEMAN DIESEL SERVICE	2,781.91

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
027463	12-13-2007		12-13-2007	COLEMAN DIESEL SERVICE	821.89
Check 027463 Total:					3,603.80
027465	12-13-2007		12-13-2007	COMMERCE CHAPTER-TASO	1,400.00
027466	12-13-2007		12-13-2007	COMPTROLLER OF PUBLIC ACCOUNTS	1,322.43
027467	12-13-2007		12-12-2007	DANTE PRESS	250.00
027468	12-13-2007		12-13-2007	DEFENSE FINANCE/ACCT. SERVICE	557.72
					684.19
Check 027468 Total:					1,241.91
027469	12-13-2007		12-12-2007	DELL INC.	1,360.00
					2,608.68
					505.70
					1,233.42
					1,156.03
					962.21
					869.56
			12-13-2007	DELL INC.	1,344.40
Check 027469 Total:					10,040.00
027470	12-13-2007		12-12-2007	DEMCO	165.70
027471	12-13-2007		12-13-2007	ECHO PUBLISHING COMPANY	25.00
					25.00
					25.00
					25.00
					25.00
					188.70
					227.50
Check 027471 Total:					541.20
027472	12-13-2007		12-13-2007	ATTN: LETTY SAUCEDO	600.00
027473	12-13-2007		12-12-2007	FAMILY DOLLAR STORE	24.76
027474	12-13-2007		12-13-2007	GARY STANLEY	5,078.00
027475	12-13-2007		12-12-2007	GCEC TELECOM	289.18
					120.79
					137.48
					118.08
					142.87
					203.18
Check 027475 Total:					1,011.58
027476	12-13-2007		12-12-2007	GREAT EVENTS	8.42
027477	12-13-2007		12-13-2007	HOWE BOOSTER CLUB	500.00
027478	12-13-2007		12-12-2007	IKON OFFICE SOLUTIONS	81.99
027479	12-13-2007		12-12-2007	JAMES PURCELL	95.91
027480	12-13-2007		12-13-2007	JANA WOOD	19.98
					36.26
Check 027480 Total:					56.24

* Indicates voided check

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027481	12-13-2007		12-12-2007	JERRY RILEY	111.70
027482	12-13-2007		12-13-2007	JOE'S CAR CARE	229.86
027483	12-13-2007		12-12-2007	JOHNSON BURKS SUPPLY CO INC	3,829.00
027484	12-13-2007		12-13-2007	JOSTENS INC	585.53
Check 027484 Total:					613.48
027489	12-13-2007	0001039984	12-12-2007	LABATT FOOD SERVICE	-38.08
		0001100764			-18.08
		0001100765			-41.46
		0001244388			-113.12
		0002064742			-25.98
		0003211306			-18.03
		0003211307			-12.02
		0008085873			-25.56
		0008169138			-56.81
		0008229313			-36.20
		0008229314			-13.32
		0008229315			-17.77
		0008229316			-12.02
		0008229317			-13.32
		0008301813			-18.08
		0009052911			-13.51
		0009063617			-34.52
		0009063618			-11.97
		0009125325			-30.36
		0009137100			-19.38
		0009137101			-15.19
		0009137102			-10.90
		0009173150			-14.36
		0009199846			-12.02
		0009199847			-41.55
		0009199848			-9.15
		0010116476			-41.55
		0010116477			-4.90
		0010188260			-3.27
		0010250413			-5.65
		0010250414			-18.08
		0011012237			-19.28
		0011012238			-9.68
		0011073765			-19.48
		0011073814			-14.08
		0011145542			-24.90
		0011283974			-20.35
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					2,769.85
					227.51
					2,914.54
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					131.14
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					700.00
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* Indicates voided check

Date Run: 01-07-2008 7:33 AM
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 Sort Order: Check Number

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 LEONARD ISD
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
027489	12-13-2007		12-12-2007	LABATT FOOD SERVICE	779.13
		U/A			-3.71
		U/A			-93.70
		U/A			-11.70
		U/A			-35.24
		U/A			-41.04
		U/A			-22.69
		U/A			-756.24
		U/A			-19.58
		U/A			-621.60
		U/A			-23.88
		U/A			-11.51
		U/A			-3.76
		U/A			-5.51
		U/A			-38.64
		U/A			-24.32
		U/A			-18.18
		U/A			-36.76
		U/A			-24.45
		U/A			-28.16
		U/A			-9.15
				Check 027489 Total:	9,781.26
027490	12-13-2007		12-13-2007	LEONARD PHARMACY	1.80
					3.89
					7.85
					9.00
					100.00
					7.22
					4.81
				Check 027490 Total:	134.57
027491	12-13-2007		12-13-2007	LEONARD SERVICE CENTER	9.00
					62.00
				Check 027491 Total:	71.00
027492	12-13-2007		12-12-2007	MITCH HAMMACK	98.35
027493	12-13-2007		12-13-2007	MONOGRAMS BY TRADITIONAL ARTS	14.00
027494	12-13-2007		12-13-2007	NORTHEAST TX DISTRIBUTORS	422.26
					48.60
				Check 027494 Total:	470.86
027495	12-13-2007		12-13-2007	NOTARY PUBLIC UNDERWRITERS AGE	99.75
027497	12-13-2007		12-13-2007	OAK FARMS DAIRY - DALLAS	175.70
					75.30
					175.70
					175.70
					87.85
					188.25
					175.70
					80.32
					225.90
					213.35
					242.00
					125.50
					251.00
					263.55
					172.80

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
027497	12-13-2007		12-13-2007	OAK FARMS DAIRY - DALLAS	228.95
					251.00
					84.80
					251.00
					263.55
				Check 027497 Total:	3,707.92
027498	12-13-2007		12-13-2007	PAM MCCARLEY	23.39
027499	12-13-2007		12-12-2007	POLLOCK PAPER	1,319.70
027500	12-13-2007		12-13-2007	PROFESSIONAL DEV PROG UTA SSW	79.00
027501	12-13-2007		12-12-2007	QUILL CORPORATION	117.18
027502	12-13-2007		12-13-2007	REGION X ESC	30.00
027503	12-13-2007		12-12-2007	RISO INC	26.17
					7.69
				Check 027503 Total:	33.86
027504	12-13-2007		12-13-2007	ROSE MARIE'S	119.00
027505	12-13-2007		12-13-2007	S&S BOOSTER CLUB	450.00
027506	12-13-2007		12-13-2007	SHELL	89.79
					96.80
					69.62
					97.37
					89.71
					64.61
				Check 027506 Total:	507.90
027507	12-13-2007		12-12-2007	SOLUTIONS 4SURE.COM INC	250.95
			12-13-2007	SOLUTIONS 4SURE.COM INC	578.80
					19.99
					19.99
				Check 027507 Total:	869.73
027508	12-13-2007		12-12-2007	SUPER DUPER PUBLICATIONS	245.70
027509	12-13-2007		12-13-2007	THE COMFORT PROS, LLC	200.00
027510	12-13-2007		12-13-2007	TRIARCO ARTS & CRAFTS INC	406.56
027511	12-13-2007		12-13-2007	TXU ENERGY	66.20
027512	12-13-2007		12-13-2007	VAN ALSTYNE I.S.D.	500.00
027513	12-13-2007		12-12-2007	WADE SHEETS	85.00
027514	12-17-2007		12-17-2007	MANDY BAILEY	100.00
027515	12-18-2007		12-18-2007	TOBY BOATMAN GARAGE DOORS	825.00
027516	12-20-2007		12-20-2007	A T P E	209.20
027517	12-20-2007		12-20-2007	AFLAC	3,028.36

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027518	12-20-2007		12-20-2007	AMERUS INVESTORS LIFE	300.00
027519	12-20-2007		12-20-2007	AVIVA LIFE INSURANCE COMPANY	1,425.00
027520	12-20-2007		12-20-2007	CENTRAL UNITED LIFE INS CO	53.61
027521	12-20-2007		12-20-2007	CINCINNATI LIFE INS CO	312.12
027522	12-20-2007		12-20-2007	STATE DISBURSEMENT UNIT	180.00
027523	12-20-2007		12-20-2007	AXA EQUITABLE LIFE	200.00
027524	12-20-2007		12-20-2007	FANNIN COUNTY TEACHERS FCU	2,746.00
027525	12-20-2007		12-20-2007	GALIC DISBURSING COMPANY	100.00
					600.00
				Check 027525 Total:	700.00
027526	12-20-2007		12-20-2007	INDUSTRIAL ALLIANCE PACIFIC	3,001.95
027527	12-20-2007		12-20-2007	JEM FBO LEONARD ISD 457 RSP	1,717.11
027528	12-20-2007		12-20-2007	LIFE INSURANCE CO OF THE SW	5,843.00
027529	12-20-2007		12-20-2007	LIFE RE INSURANCE COMPANY	4,046.70
					343.80
				Check 027529 Total:	4,390.50
027530	12-20-2007		12-20-2007	LISD EMPLOYEE FUND	112.00
027531	12-20-2007		12-20-2007	LISD SCHOLARSHIP FUND	129.00
027532	12-20-2007		12-20-2007	MASS GROUP MARKETING , INC	128.83
					1,039.96
				Check 027532 Total:	1,168.79
027533	12-20-2007		12-20-2007	PLAN MEMBER SERVICES	300.00
027534	12-20-2007		12-20-2007	PRE-PAID LEGAL SERVICES INC	199.30
027535	12-20-2007		12-20-2007	REGION X ESC	320.00
027536	12-20-2007		12-20-2007	RELIASTAR LIFE INS CO	200.00
027537	12-20-2007		12-20-2007	TEXAS AFT/PEG	18.34
027538	12-20-2007		12-20-2007	TEXOMA FEDERAL TEACHERS CREDIT UNIO	864.00
027539	12-20-2007		12-20-2007	TOMORROW'S COLLEGE INVESTMENT PLAN	50.00
027540	12-20-2007		12-20-2007	TRANSAMERICA ANNUITY INS CO	100.00
027541	12-20-2007		12-20-2007	TRANSAMERICA OCCIDENTAL LIFE	214.56
027542	12-20-2007		12-20-2007	TXSDU	935.00
027543	12-20-2007		12-20-2007	MGM/UNUM	2,290.01
027544	12-20-2007		12-20-2007	AIRGAS SOUTHWEST, INC	198.85

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
027545	12-20-2007		12-20-2007	ALPHA BURGLAR & FIRE ALARM SYSTEMS	283.21
027546	12-20-2007		12-18-2007	APPLES FOR THE TEACHER	20.00
027547	12-20-2007		12-20-2007	ARROW EXTERMINATORS	350.00
027548	12-20-2007		12-20-2007	BLUE RIDGE BOOSTER CLUB	175.00
027549	12-20-2007		12-20-2007	CITY AUTO PARTS	39.95
					24.95
					6.17
				Check 027549 Total:	71.07
027550	12-20-2007		12-18-2007	DIRECT ENERGY GP INC	5,569.42
					785.56
					1,152.83
					31.22
					2,411.37
					291.04
					34.76
			12-19-2007	DIRECT ENERGY GP INC	222.48
			12-20-2007	DIRECT ENERGY GP INC	104.63
				Check 027550 Total:	10,603.31
027551	12-20-2007		12-19-2007	DREW ROBINSON	95.00
					70.68
				Check 027551 Total:	165.68
027554	12-20-2007		12-18-2007	EXXONMOBIL	71.55
					80.15
					102.92
					77.79
					92.83
					79.15
					46.85
					60.90
					268.28
					108.63
					113.25
					201.63
					77.12
					122.59
					155.85
					174.87
					74.21
					48.29
					29.72
					258.82
					74.16
					3.87
					282.87
					131.67
					50.27
					44.08
					36.28
					53.51
					58.21
					7.88
					21.70
					44.58
					62.87

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
027554	12-20-2007		12-18-2007	EXXONMOBIL	65.04
					65.80
					64.98
					69.52
					63.84
					58.91
					67.59
				Check 027554 Total:	3,573.03
027555	12-20-2007		12-20-2007	FAMILY DOLLAR STORE	5.00
027556	12-20-2007		12-19-2007	FANNIN CO APPRAISAL DIST	11,533.72
027557	12-20-2007		12-19-2007	FANNIN CO APPRAISAL DIST	6,521.69
027558	12-20-2007		12-19-2007	FERRELL A. BROWN	68.01
027559	12-20-2007		12-20-2007	GARY STANLEY	2,353.00
027560	12-20-2007		12-19-2007	JAMES PURCELL	60.92
027561	12-20-2007		12-20-2007	JEROME EDWARDS	43.45
027562	12-20-2007		12-18-2007	JIM PEEK	97.60
027563	12-20-2007		12-18-2007	JOE FITE	66.00
			12-19-2007	JOE FITE	91.00
				Check 027563 Total:	157.00
027564	12-20-2007		12-20-2007	JUDITH BARKER	22.36
027565	12-20-2007		12-18-2007	KEITH TURNEY	91.50
			12-19-2007	KEITH TURNEY	91.30
				Check 027565 Total:	182.80
027566	12-20-2007		12-19-2007	KWIK CHECK	80.00
027567	12-20-2007		12-20-2007	LAKESHORE LEARNING MATERIALS	112.71
027568	12-20-2007		12-19-2007	LARRY LAFEVERS	425.00
027569	12-20-2007		12-19-2007	MEDCO	659.89
027570	12-20-2007		12-20-2007	MONTY WEBB	89.60
027571	12-20-2007		12-19-2007	NASCO	48.98
027572	12-20-2007		12-20-2007	NORTHEAST TX DISTRIBUTORS	1,175.66
027573	12-20-2007		12-19-2007	PITNEY BOWES	357.00
027574	12-20-2007		12-20-2007	PITNEY BOWES-PURCHASE POWER	100.00
					100.00
					100.00
					100.00
					100.00
				Check 027574 Total:	500.00
027575	12-20-2007		12-19-2007	POWELL & LEON, L.L.P	399.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
027576	12-20-2007		12-19-2007	QUILL CORPORATION	114.95
					186.94
				Check 027576 Total:	301.89
027577	12-20-2007		12-19-2007	REDDEN CONCRETE BUSINESS, INC	22,806.00
027578	12-20-2007		12-19-2007	RENAISSANCE LEARNING INC	154.76
027579	12-20-2007		12-20-2007	ROSE MARIE'S	69.75
027580	12-20-2007		12-19-2007	SHOES FOR CREWS	8.00
					8.00
				Check 027580 Total:	16.00
027581	12-20-2007		12-19-2007	TODD BLOCK	113.35
027582	12-20-2007		12-19-2007	TRIUMPH LEARNING	105.98
027583	12-20-2007		12-20-2007	WHITEWRIGHT I.S.D.	195.00
027585	12-20-2007		12-20-2007	CLINT ASHLOCK	118.05
027586	12-20-2007		12-20-2007	COLLIN COUNTY ADVENTURE CAMP	1,200.00
027587	12-20-2007		12-20-2007	JIMMY LOTT	60.00
027588	12-20-2007		12-20-2007	NEAL HARRIS	116.00
027589	12-20-2007		12-20-2007	PONDER BOOSTER CLUB	135.00
				Grand Totals	293,271.91

End of Report

December Aggregate Payroll \$504,913.35